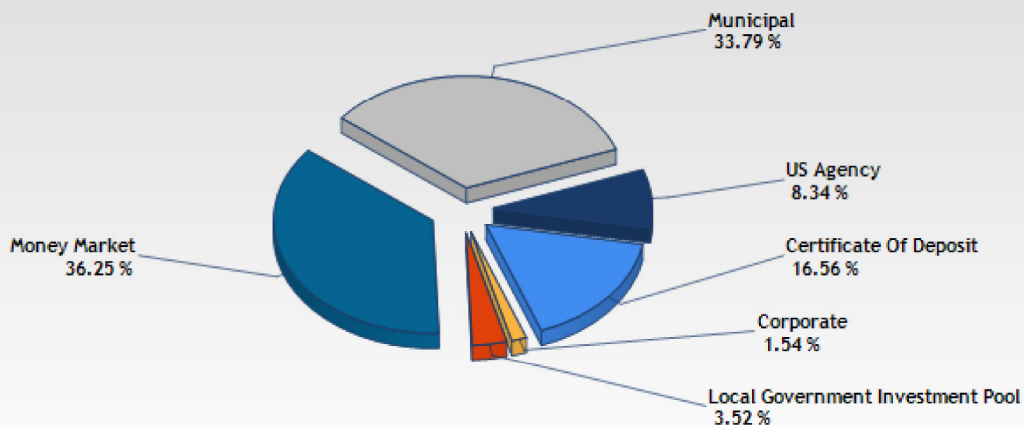


Portfolio / Report Group: All Portfolios
 Report Date: 1/31/2015
 Group By: Security Sector
 Average By: Face Amount/Shares

Portfolio Holdings Distribution by Security Sector



Security Sector	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Certificate Of Deposit	8,039,814.73	0.976	8,041,481.12	564	16.56	8,041,269.73	8,042,116.17	1.57
Corporate	750,000.00	0.376	747,918.75	170	1.54	747,918.75	748,689.58	0.47
Local Government Investment Pool	1,711,483.28	0.095	1,711,483.28	1	3.52	1,711,483.28	1,711,483.28	0.00
Money Market	17,602,015.73	0.211	17,602,015.73	1	36.25	17,602,015.73	17,602,015.73	0.00
Municipal	16,410,000.00	1.162	16,903,847.96	669	33.79	16,731,587.85	16,677,558.15	1.79
US Agency	4,050,000.00	1.783	4,048,767.50	892	8.34	4,047,879.50	4,049,219.00	2.42
Total / Average	48,563,313.74	0.789	49,055,514.34	397	100	48,882,154.84	48,831,081.91	1.07